

MCPS Affordability Reconciliation -- No. 056516

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Miscellaneous Projects
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	-75,019	0	-25,378	-48,459	-38,087	15,367	21,538	0
Total	0	0	0	-75,019	0	-25,378	-48,459	-38,087	15,367	21,538	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	-58,518	0	0	-58,518	-9,004	-385	-2,662	-2,983	-21,721	-21,763	0
G.O. Bonds	-173,087	0	0	-173,087	-1,172	-42,802	-57,613	-50,145	-11,653	-9,702	0
Schools Impact Tax	95,576	0	0	95,576	9,226	11,243	12,450	13,974	23,324	25,359	0
Current Revenue: Recordation Tax	60,610	0	0	60,610	885	6,500	-700	1,000	25,350	27,575	0
School Facilities Payment	400	0	0	400	65	66	66	67	67	69	0
Total	-75,019	0	0	-75,019	0	-25,378	-48,459	-38,087	15,367	21,538	0

DESCRIPTION

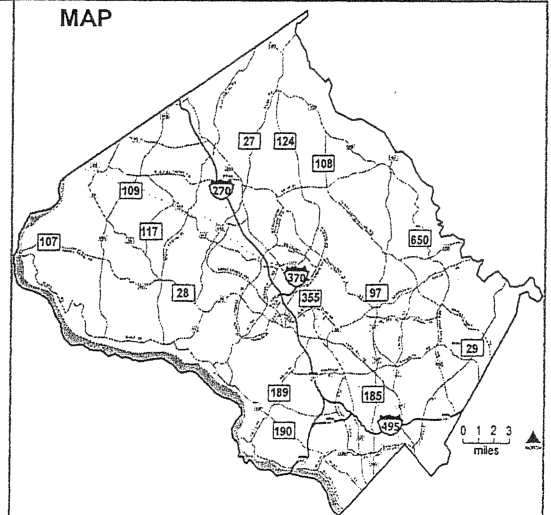
This project reconciles the Board of Education request with the Executive's recommendation.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY01	0
Last FY's Cost Estimate		0
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

MAP



Recommended